

United States Bankruptcy Court Eastern District of Pennsylvania

In re: LOWER BUCKS HOSPITAL

Case No. 10-10239 (ELF)

Chapter 11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11 or 13.

AMOUNTS SCHEDULED

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	2	UNDETERMINED		
B - Personal Property	Yes	22	\$ 46,412,774.79		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	1		\$ 25,003,447.17	
E - Creditors Holding Unsecured Priority Claims (Total of Priority and Non-Priority Claims on Schedule E)	Yes	3		UNDETERMINED	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	87		\$ 49,349,565.83	
G - Executory Contracts and Unexpired Leases	Yes	55			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	Not Applicable	Not Applicable			\$
J - Current Expenditures of Individual Debtor(s)	Not Applicable	Not Applicable			\$
Total Number of Sheets of All Schedules -		172			
Total Assets -			\$ 46,412,774.79		
Total Liabilities -				\$ 74,353,013.00	

Pursuant to Rule 1009 of the Federal Rules of Bankruptcy Procedure, the Debtor hereby reserves the right to amend these schedules and statements from time to time and at any time to, among other things, correct errors and/or omissions, add or delete creditors, modify the amount and/or priority of claims, and identify claims as contingent, unliquidated, and/or disputed.

These Schedules of Assets and Liabilities are subject to, and should be read in conjunction with, the Global Notes Regarding Debtors' Schedules of Assets and Liabilities and Statement of Financial Affairs, as submitted herewith.

In re: LOWER BUCKS HOSPITAL

Case No. 10-10239 (ELF)

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G-Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claims in the property only in Schedule C-Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	H U S B A N D W I F E J O I N T C O M M U N I T Y	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
04-004-001-001 APPROX. 2.4997 ACRES BATH ROAD BRISTOL PA 19007 USA	FEE SIMPLE		UNDETERMINED	
04-004-002 APPROX. 3.4245 ACRES 501 BATH ROAD BRISTOL PA 19007 USA	FEE SIMPLE		UNDETERMINED	
05-059-148 APPROX. .5854 ACRES 143 KING STREET BRISTOL PA 19007 USA	FEE SIMPLE		UNDETERMINED	
05-059-156 APPROX. .1911 ACRES 4004 APPLE ROAD BRISTOL PA 19007 USA	FEE SIMPLE		UNDETERMINED	
05-059-157 APPROX. .2445 ACRES 827 OLD ORCHARD LANE BRISTOL PA 19007 USA	FEE SIMPLE		UNDETERMINED	
05-059-158 APPROX. .1243 ACRES 825 OLD ORCHARD LANE BRISTOL PA 19007 USA	FEE SIMPLE		UNDETERMINED	

Subtotal:

UNDETERMINED

In re: LOWER BUCKS HOSPITAL

Case No. 10-10239 (ELF)

SCHEDULE A - REAL PROPERTY

(Continuation Sheet)

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	H U S B A N D J O I N T E N E N T Y	C O M M U N I T Y	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
05-059-160 APPROX. .2781 ACRES 815 OLD ORCHARD LANE BRISTOL PA 19007 USA	FEE SIMPLE			UNDETERMINED	
05-059-162 APPROX. .3034 ACRES 805 OLD ORCHARD LANE BRISTOL PA 19007 USA	FEE SIMPLE			UNDETERMINED	
05-059-163 APPROX. .1580 ACRES OLD ORCHARD LANE BRISTOL PA 19007 USA	FEE SIMPLE			UNDETERMINED	
05-059-168 APPROX. .1871 ACRES 715 OLD ORCHARD LANE BRISTOL PA 19007 USA	FEE SIMPLE			UNDETERMINED	
05-059-169 APPROX. .1937 ACRES 711 OLD ORCHARD LANE BRISTOL PA 19007 USA	FEE SIMPLE			UNDETERMINED	
05-059-173 APPROX. 15.3215 ACRES 501 BATH ROAD BRISTOL PA 19007 USA	FEE SIMPLE			UNDETERMINED	\$ 133,447.17
AMBULATORY SURGICAL CENTER 04-004-001-004 APPROX. 12.8386 ACRES 501 BATH ROAD BRISTOL PA 19007 USA	INTEREST UNDER OPERATING AGREEMENT			UNDETERMINED	

Subtotal:

UNDETERMINED

Total:

UNDETERMINED

In re: LOWER BUCKS HOSPITAL

Case No. 10-10239 (ELF)

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "X" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H", "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C-Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G-Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	H U S B A N D W I F E J O I N T C O M M U N I T Y	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.		SEE ATTACHED SCHEDULE B01		\$ 600.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		SEE ATTACHED SCHEDULE B02		\$ 3,723,968.16
3. Security deposits with public utilities, telephone companies, landlords, and others.		SEE ATTACHED SCHEDULE B03		\$ 179,875.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C § 530(b)(1) or under a qualified state tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			

In re: LOWER BUCKS HOSPITAL

Case No. 10-10239 (ELF)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	H U S B A N D W I F E J O I N T Y	C O M M U N I T Y	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		SEE ATTACHED SCHEDULE B13			UNDETERMINED
14. Interests in partnerships or joint ventures. Itemize.		SEE ATTACHED SCHEDULE B14			UNDETERMINED
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X				
16. Accounts receivable.		SEE ATTACHED SCHEDULE B16			\$ 9,253,976.81
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X				
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X				
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in the Schedule A- Real Property.		SEE ATTACHED SCHEDULE B19			UNDETERMINED
20. Contingent and non-contingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X				
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		SEE ATTACHED SCHEDULE B21			UNDETERMINED
22. Patents, copyrights, and other intellectual property. Give particulars.	X				
23. Licenses, franchises, and other general intangibles. Give particulars.		SEE ATTACHED SCHEDULE B23			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X				
25. Automobiles, trucks, trailers, and other vehicles and accessories.		SEE ATTACHED SCHEDULE B25			UNDETERMINED
26. Boats, motors, and accessories.	X				

In re: LOWER BUCKS HOSPITAL

Case No. 10-10239 (ELF)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND AND WIFE JOINT COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		SEE ATTACHED SCHEDULE B28		
29. Machinery, fixtures, equipment and supplies used in business.		SEE ATTACHED SCHEDULE B29		\$ 26,659,595.10
30. Inventory.		SEE ATTACHED SCHEDULE B30		\$ 1,859,926.00
31. Animals.	X			
32. Crops-growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		SEE ATTACHED SCHEDULE B35		\$ 4,734,833.72
19 Continuation sheet(s) attached			Total:	\$ 46,412,774.79

LOWER BUCKS HOSPITAL
10-10239 (ELF)

B1. CASH ON HAND.

LOCATION NAME	ADDRESS1	ADDRESS2	CITY/STATE/ZIP	COUNTRY	TOTAL AMT	DESCRIPTION
LOWER BUCKS HOSPITAL	501 BATH ROAD		BRISTOL PA 19007		\$500.00	PETTY CASH
					Subtotal:	\$500.00
					Total:	\$500.00

LOWER BUCKS HOSPITAL

10-10239 (ELF)

B2. CHECKING, SAVINGS OR OTHER FINANCIAL ACCOUNTS, CERTIFICATES OF DEPOSIT, OR SHARES IN BANKS, SAVINGS AND LOAN, THRIFT, BUILDING AND LOAN, AND HOMESTEAD ASSOCIATIONS, OR CREDIT UNIONS, BROKERAGE HOUSES, OR COOPERATIVES.

NAME AND LOCATION	ACCOUNT TYPE	ACCOUNT NUMBER	TOTAL AMT
CITIZENS BANK LEVITTOWN BRANCH 4565 NEW FALLS ROAD LEVITTOWN PA 19056	CHECKING	6219439880	\$5,183.35
CITIZENS BANK LEVITTOWN BRANCH 4565 NEW FALLS ROAD LEVITTOWN PA 19056	MONEY MARKET	6213171568	\$2,172,232.12
CITIZENS BANK LEVITTOWN BRANCH 4565 NEW FALLS ROAD LEVITTOWN PA 19056	CHECKING	6219439848	\$1,005,337.60
CITIZENS BANK LEVITTOWN BRANCH 4565 NEW FALLS ROAD LEVITTOWN PA 19056	CHECKING	6219448030	\$81,825.10
CITIZENS BANK LEVITTOWN BRANCH 4565 NEW FALLS ROAD LEVITTOWN PA 19056	MONEY MARKET	6219439803	\$17,214.85
CITIZENS BANK LEVITTOWN BRANCH 4565 NEW FALLS ROAD LEVITTOWN PA 19056	CHECKING	6223868581	\$1,459.25
CITIZENS BANK LEVITTOWN BRANCH 4565 NEW FALLS ROAD LEVITTOWN PA 19056	DEPOSIT	6225804491	\$200,560.00
CITIZENS BANK LEVITTOWN BRANCH 4565 NEW FALLS ROAD LEVITTOWN PA 19056	DEPOSIT	6225804505	\$240,141.39

Subtotal: \$3,723,968.16
Total: \$3,723,968.16

LOWER BUCKS HOSPITAL
10-10239 (ELF)

B3. SECURITY DEPOSITS WITH PUBLIC UTILITIES, TELEPHONE COMPANIES, LANDLORDS, AND OTHERS.

NAME AND LOCATION	TOTAL AMT	DESCRIPTION
BENSALEM LANDMARK PLAZA 2201 GALLOWAY ROAD BENSALEM PA 19020	\$4,875.00	SECURITY DEPOSIT
HORIZON MENTAL HEALTH MANAGEMENT, INC DB/A HORIZON BEHAVIORAL HEALTH SERVICES 2941 SOUTH LAKE VISTA DRIVE LEWISVILLE TX 75067	\$175,000.00	SERVICES AGEEMENT DEPOSIT
	Subtotal: \$179,875.00	
	Total: \$179,875.00	

LOWER BUCKS HOSPITAL 10-10239 (ELF)

B13. STOCK AND INTERESTS IN INCORPORATED AND UNINCORPORATED BUSINESSES. ITEMIZE.

COMPANY NAME	ADDRESS1	ADDRESS2	CITY/STATE/ZIP	COUNTRY	TOTAL AMT
ADVANCED PRIMARY CARE PHYSICIANS	C/O LOWER BUCKS HOSPITAL	501 BATH ROAD	BRISTOL PA 19007		UNDETERMINED
ADVANCED SPECIALTY PHYSICIANS GROUP	C/O LOWER BUCKS HOSPITAL	501 BATH ROAD	BRISTOL PA 19007		UNDETERMINED
BUCKS COUNTY HEALTH FOUNDATION	C/O LOWER BUCKS HOSPITAL	501 BATH ROAD	BRISTOL PA 19007		UNDETERMINED
BUCKS COUNTY INSURANCE COMPANY LTD.	C/O LOWER BUCKS HOSPITAL	501 BATH ROAD	BRISTOL PA 19007		UNDETERMINED
BUCKS COUNTY INSURANCE COMPANY LTD.	C/O HSBC BANK(CAYMAN), LTD.	PO BOX 1109	GEORGETOWN - GRAND CAYMAN KY1-1102	CAYMAN ISLANDS	UNDETERMINED
LOWER BUCKS HEALTH ENTERPRISES, INC	C/O LOWER BUCKS HOSPITAL	501 BATH ROAD	BRISTOL PA 19007		UNDETERMINED
Subtotal:					UNDETERMINED
Total:					UNDETERMINED

**LOWER BUCKS HOSPITAL
10-10239 (ELF)**

B14. INTERESTS IN PARTNERSHIPS OR JOINT VENTURES. ITEMIZE.

COMPANY NAME	ADDRESS1	ADDRESS2	CITY/STATE/ZIP	COUNTRY	TOTAL AMT
LOWER BUCKS OPEN MRI, LLC	582 MIDDLETOWN BOULEVARD	SUITE B - 10	LANGHORNE PA 19047		UNDETERMINED
Subtotal:					UNDETERMINED
Total:					UNDETERMINED

LOWER BUCKS HOSPITAL
10-10239 (ELF)

B16. ACCOUNTS RECEIVABLE.

TYPE OF RECEIVABLE	TOTAL AMT	DESCRIPTION
PATIENT ACCOUNTS RECEIVABLE	\$9,113,086.00	NET BOOK VALUE
RENTAL INCOME RECEIVABLE	\$140,890.81	
	Subtotal:	\$9,253,976.81
	Total:	\$9,253,976.81

LOWER BUCKS HOSPITAL
10-10239 (ELF)

B19. EQUITABLE OR FUTURE INTERESTS, LIFE ESTATES, AND RIGHTS OR POWERS EXERCISABLE FOR THE BENEFIT OF THE DEBTOR OTHER THAN THOSE LISTED IN THE SCHEDULE A- REAL PROPERTY.

TYPE OF INTEREST INTEREST IN AND UNDER THE ESTATE OF LOUIS C SPRING, DECEASED	TOTAL AMT	
	Subtotal:	UNDETERMINED
	Total:	UNDETERMINED

LOWER BUCKS HOSPITAL 10-10239 (ELF)

B21. OTHER CONTINGENT AND UNLIQUIDATED CLAIMS OF EVERY NATURE, INCLUDING TAX REFUNDS, COUNTERCLAIMS OF THE DEBTOR, AND RIGHTS TO SETOFF CLAIMS. GIVE ESTIMATED VALUE OF EACH

TYPE OF CLAIM	TOTAL AMT	DESCRIPTION
POTENTIAL CAUSE OF ACTION - HYPEROX I LP	UNDETERMINED	BILLING DISPUTE
POTENTIAL CAUSE OF ACTION - HYPEROX I GP, LLC	UNDETERMINED	BILLING DISPUTE
POTENTIAL CAUSE OF ACTION - HYPEROX III GP, LLC	UNDETERMINED	BILLING DISPUTE
POTENTIAL CAUSE OF ACTION - HYPEROX III LP	UNDETERMINED	BILLING DISPUTE
POTENTIAL CAUSE OF ACTION - HYPEROX INC	UNDETERMINED	BILLING DISPUTE
POTENTIAL CAUSE OF ACTION - RELIANT HEALTH GROUP	UNDETERMINED	CONTRACT DISPUTE
Subtotal:	UNDETERMINED	
Total:	UNDETERMINED	

LOWER BUCKS HOSPITAL
10-10239 (ELF)

B23. LICENSES, FRANCHISES, AND OTHER GENERAL INTANGIBLES. GIVE PARTICULARS.

TYPE	TOTAL AMT
SEE ITEM B-35	\$0.00
Subtotal:	\$0.00
Total:	\$0.00

LOWER BUCKS HOSPITAL

10-10239 (ELF)

B25. AUTOMOBILES, TRUCKS, TRAILERS, OTHER VEHICLES AND ACCESSORIES.

TYPE OF PROPERTY	TOTAL AMT
1991 FORD F250 TRUCK	UNDETERMINED
1993 CHEVROLET PICKUP	UNDETERMINED
1995 INTERNATIONAL TRAILER	UNDETERMINED
2002 CHEVY TRAILBLAZER 4X4	UNDETERMINED
2002 FORD EXPLORER	UNDETERMINED
Subtotal:	UNDETERMINED
Total:	UNDETERMINED

LOWER BUCKS HOSPITAL
10-10239 (ELF)

B28. OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES.

TYPE OF PROPERTY	TOTAL AMT	
	Subtotal:	Total:
SEE ITEM B-29	\$0.00	\$0.00

LOWER BUCKS HOSPITAL
10-10239 (ELF)

B29. MACHINERY, FIXTURES, EQUIPMENT AND SUPPLIES USED IN BUSINESS

TYPE OF PROPERTY	TOTAL AMT	DESCRIPTION
BUILDING SERVICE EQUIPMENT	\$18,471,137.31	NET BOOK VALUE
FIXED EQUIPMENT	\$1,431,538.76	NET BOOK VALUE
MAJOR MOVABLE EQUIPMENT	\$6,756,919.03	NET BOOK VALUE
Subtotal:	\$26,659,595.10	
Total:	\$26,659,595.10	

**LOWER BUCKS HOSPITAL
10-10239 (ELF)**

B30. INVENTORY.

TYPE OF INVENTORY		TOTAL AMT	DESCRIPTION
HOSPITAL INVENTORY (PATIENT CARE SUPPLIES, PHARMACY SUPPLIES, DRUGS, LENSES, ETC)		\$1,959,926.00	ESTIMATED AT 1/12/2010
Subtotal:		\$1,959,926.00	
Total:		\$1,959,926.00	

LOWER BUCKS HOSPITAL 10-10239 (ELF)

B35. OTHER PERSONAL PROPERTY OF ANY KIND NOT ALREADY LISTED. ITEMIZE.

ITEM	TOTAL AMT	DESCRIPTION	ISSUER	TYPE
BANK CHECKS	\$20,000.00	OTHER ASSETS		
DUE FROM ADVANCED PRIMARY CARE PHYSICIANS	\$499,467.73	INTERCOMPANY RECEIVABLE AT 1/12/2010		
DUE FROM BUCKS COUNTY HEALTH FOUNDATION	\$61,470.40	INTERCOMPANY RECEIVABLE AT 12/31/2009		
DUE FROM LOWER BUCKS HEALTH ENTERPRISES, INC.	\$1,166,728.38	INTERCOMPANY RECEIVABLE AT 12/31/2009		
HEART INSTITUTE	\$27,231.00	OTHER ASSETS		
INTEREST IN BOND RESERVE FUND	\$2,172,502.57	BANK OF NEW YORK MELLON		
INTEREST IN BOND RESERVE FUND	\$29,544.64	BANK OF NEW YORK MELLON		
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	CERTIFICATE OF BOILER OR PRESSURE VESSEL OPERATION	COMMONWEALTH OF PA DEPT OF LABOR AND INDUSTRY	VARIOUS PERMITS (STERILIZERS, BOILERS, AIR TANKS, ETC.)
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	CERTIFICATE OF LICENSE	COMMONWEALTH OF PA DEPARTMENT OF HEALTH	HOSPITAL
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	RADIO STATION LICENSE	FEDERAL COMMUNICATIONS COMMISSION	RADIO SERVICE
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	CERTIFICATE OF LICENSE	COMMONWEALTH OF PA DEPARTMENT OF HEALTH	HOME CARE
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	CERTIFICATE OF ACCREDITATION	JCAHO	JCAHO ACCREDITATION
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	CERTIFICATE OF ACCREDITATION	THE COLLEGE OF AMERICAN PATHOLOGISTS	LABORATORY ACCREDITATION
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	CERTIFICATE OF ACCREDITATION	THE COLLEGE OF AMERICAN PATHOLOGISTS	RESPIRATORY THERAPY LAB
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	CERTIFICATE OF ACCREDITATION	THE COLLEGE OF AMERICAN PATHOLOGISTS	HCSG CARDIOVASCULAR RESOURCES
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	CERTIFICATE OF ACCREDITATION	COMMONWEALTH OF PA DEPARTMENT OF HEALTH	CLINICAL LABORATORY PERMIT
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	PERMIT (LABORATORY)	COMMONWEALTH OF PA DEPARTMENT OF HEALTH	CLINICAL LABORATORY PERMIT
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	PERMIT (POCT)	COMMONWEALTH OF PA DEPARTMENT OF HEALTH	CLINICAL LABORATORY PERMIT
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	PERMIT (RESP THERAPY)	COMMONWEALTH OF PA DEPARTMENT OF HEALTH	CLINICAL LABORATORY PERMIT
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	PERMIT (SURGERY PERFUSION)	COMMONWEALTH OF PA DEPARTMENT OF HEALTH	CLINICAL LABORATORY PERMIT
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	CERTIFICATE OF ACCREDITATION (LABORATORY)	CENTERS FOR MEDICARE & MEDICAID SVCS	CLINICAL LABORATORY IMPROVEMENTS AMENDMENTS
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	CERTIFICATE OF ACCREDITATION (POCT)	CENTERS FOR MEDICARE & MEDICAID SVCS	CLINICAL LABORATORY IMPROVEMENTS AMENDMENTS
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	CERTIFICATE OF ACCREDITATION (RESPIRATORY THERAPY)	CENTERS FOR MEDICARE & MEDICAID SVCS	CLINICAL LABORATORY IMPROVEMENTS AMENDMENTS

Subtotal: \$3,976,945.72

LOWER BUCKS HOSPITAL 10-10239 (ELF)

B35. OTHER PERSONAL PROPERTY OF ANY KIND NOT ALREADY LISTED. ITEMIZE.

ITEM	TOTAL AMT	DESCRIPTION	ISSUER	TYPE
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	CERTIFICATE OF ACCREDITATION (SURGERY PERUSION)	CENTERS FOR MEDICARE & MEDICAID SVCS	CLINICAL LABORATORY IMPROVEMENTS AMENDMENTS
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	CERTIFICATE OF ACCREDITATION (LABORATORY)	AABB	TRANSFUSION ACTIVITIES
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	CLINICAL LABORATORY PERMIT	COMMONWEALTH OF PA - DEPARTMENT OF HEALTH	HEALTHWORKS PROGRAM
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	CERTIFICATE OF WAIVER	CENTERS FOR MEDICARE & MEDICAID SVCS	HEALTHWORKS - CLINICAL LABORATORY IMPROVEMENTS AMENDMENTS
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	CONTROLLED SUBSTANCE REGISTRATION CERTIFICATE	DRUG ENFORCEMENT ADMINISTRATION	DEA CERTIFICATE - HOSPITAL
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	ALCOHOL PERMIT	PA LIQUOR CONTROL BOARD	ALCOHOL PERMIT
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	AIR QUALITY PROGRAM STATE ONLY OPERATING PERMIT	COMMONWEALTH OF PA - DEPARTMENT OF ENVIRONMENTAL PROTECTION	OPERATING PERMIT
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	CONTROLLED SUBSTANCE REGISTRATION CERTIFICATE	DRUG ENFORCEMENT ADMINISTRATION	DEA CERTIFICATE - ANALYTICAL LAB
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	MATERIALS LICENSE	US NUCLEAR REGULATORY COMMISSION	LICENSE AMENDMENT
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	CERTIFICATE OF COMPLIANCE	COMMONWEALTH OF PA - DEPARTMENT OF PUBLIC WELFARE	MENTAL HEALTH
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	SITE LICENSE AGREEMENT	PENNSYLVANIA DEPT. OF HEALTH - STATE CENTER FOR HEALTH STATISTICS & RESEARCH	ELECTRONIC BIRTH CERTIFICATE SYSTEM
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	PA RADIOACTIVE MATERIAL LICENSE - AMENDMENT 28	DEPARTMENT OF ENVIRONMENTAL PROTECTION	RADIOACTIVE MATERIAL
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	PA RADIOACTIVE MATERIAL LICENSE - AMENDMENT 28	DEPARTMENT OF ENVIRONMENTAL PROTECTION	RADIOACTIVE MATERIAL
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	PA RADIOACTIVE MATERIAL LICENSE	DEPARTMENT OF ENVIRONMENTAL PROTECTION	RADIOACTIVE MATERIAL
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	RADIOACTIVE MATERIALS TRANSITION LICENSE	DEPARTMENT OF ENVIRONMENTAL PROTECTION	RADIOACTIVE MATERIAL
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	CERTIFICATE OF REGISTRATION	COMMONWEALTH OF PA - DEPARTMENT OF ENVIRONMENTAL PROTECTION	RADIATION PRODUCING MACHINES
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	CERTIFICATE OF OPERATION	DEPARTMENT OF LABOR AND INDUSTRY - BUREAU OF OCCUPATIONAL AND INDUSTRIAL SAFETY	VARIOUS ENGINEERING CERTIFICATES

Subtotal: UNDETERMINED

LOWER BUCKS HOSPITAL 10-10239 (ELF)

B35. OTHER PERSONAL PROPERTY OF ANY KIND NOT ALREADY LISTED. ITEMIZE.

ITEM	TOTAL AMT	DESCRIPTION	ISSUER	TYPE
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	CERTIFICATE OF REGISTRATION	COMMONWEALTH OF PA - DEPARTMENT OF ENVIRONMENTAL PROTECTION	LOWER BUCKS RADIOLOGY - TRENTON ROAD
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	CERTIFICATE OF REGISTRATION	COMMONWEALTH OF PA - DEPARTMENT OF ENVIRONMENTAL PROTECTION	LOWER BUCKS RADIOLOGY - OXFORD VALLEY ROAD
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	ACCREDITATION CERTIFICATE	AMERICAN COLLEGE OF RADIOLOGY	LORAD MEDICAL SYSTEMS, INC. - SELENA 2008
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	LICENSE (WOOD FOOD SERVICE MGT)	BUCKS COUNTY DEPARTMENT OF HEALTH	FOOD FACILITY WITH 160 SEATS
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	FOOD SAFETY MANAGER CERTIFICATE (RON HARRIS)	BUCKS COUNTY DEPARTMENT OF HEALTH	FOOD SAFETY MANAGER
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	CLINICAL LABORATORY PERMIT	CENTERS FOR MEDICARE AND MEDICAID	HOME CARE
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	INDUSTRIAL WASTEWATER DISCHARGE PERMIT	BRISTOL TOWNSHIP SEWER DEPARTMENT	WASTEWATER
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	TAX EXEMPTION STATUS	COUNTY OF BUCKS - BOARD OF ASSESSMENT APPEALS	COUNTY AND TOWNSHIP - SCHOOL
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	CERTIFICATE OF OCCUPANCY	BOROUGH OF BRISTOL - DEPT OF LICENSURE & INSPECTION	JEFFERSON CANCER CENTER / HEALTH & WELLNESS BUILDING / AMBULATORY SURGERY CENTER / MENTAL HEALTH BLDG. & MATERIALS MGMT
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	USE AND OCCUPANCY CERTIFICATE	TOWNSHIP OF BRISTOL	HOSPITAL 12 - 4 STORIES
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	CERTIFICATE OF OCCUPANCY	COMMONWEALTH OF PA - DEPARTMENT OF HEALTH	C-1 HOSPITAL (CANCER CENTER)
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	CERTIFICATE OF OCCUPANCY	COMMONWEALTH OF PA - DEPARTMENT OF HEALTH	CARDIAC CATH LAB
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	USE AND OCCUPANCY PERMIT	TOWNSHIP OF BRISTOL	CARDIAC CATH LAB
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	OCCUPY FOR LIFE SAFETY PURPOSES	COMMONWEALTH OF PA - DEPARTMENT OF HEALTH	EMERGENCY DEPT FAST TRACK & PSYCHIATRIC UNIT / RENOVATIONS
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	OCCUPANCY INSPECTION	DIVISION OF ACUTE & AMBULATORY CARE	NEW MODULAR HYPERBARIC SUITE
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	OCCUPY FOR LIFE SAFETY PURPOSES	COMMONWEALTH OF PA - DEPARTMENT OF HEALTH	RENOV. TO INSTALL NEW MODULAR HYPERBARIC SUITE
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	OCCUPY FOR LIFE SAFETY PURPOSES	COMMONWEALTH OF PA - DEPARTMENT OF HEALTH	ALTERATIONS AND ONE-STORY ADDITION (MRI)

Subtotal: UNDETERMINED

LOWER BUCKS HOSPITAL 10-10239 (ELF)

B35. OTHER PERSONAL PROPERTY OF ANY KIND NOT ALREADY LISTED. ITEMIZE.

ITEM	TOTAL AMT	DESCRIPTION	ISSUER	TYPE
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	OCCUPY FOR LIFE SAFETY PURPOSES	COMMONWEALTH OF PA DEPARTMENT OF HEALTH	3RD FLOOR C WING - NICU
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	LICENSE INSPECTION	US NUCLEAR REGULATORY COMMISSION	SAFETY INSPECTION
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	OCCUPY FOR LIFE SAFETY PURPOSES	COMMONWEALTH OF PA DEPARTMENT OF HEALTH	OCCUPANCY APPROVAL SURVEY - OPEN HEART SURGERY ROOM
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	CERTIFICATE OF OCCUPANCY	COMMONWEALTH OF PA DEPARTMENT OF HEALTH	FOUR STORY ADDITION, TYPE II
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	CERTIFICATE OF OCCUPANCY	TOWNSHIP OF BRISTOL	FOUR STORY ADDITION
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	OCCUPY FOR LIFE SAFETY PURPOSES	COMMONWEALTH OF PA DEPARTMENT OF HEALTH	1ST FLOOR RADIOLOGY DEPT.
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	OCCUPY FOR LIFE SAFETY PURPOSES	COMMONWEALTH OF PA DEPARTMENT OF HEALTH	2ND FLOOR EXTEND PARTITION
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	OCCUPY FOR LIFE SAFETY PURPOSES	COMMONWEALTH OF PA DEPARTMENT OF HEALTH	B WING - SLEEP LAB
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	OCCUPY FOR LIFE SAFETY PURPOSES	COMMONWEALTH OF PA DEPARTMENT OF HEALTH	OUTPATIENT INFUSION DEPARTMENT
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	OCCUPY FOR LIFE SAFETY PURPOSES	COMMONWEALTH OF PA DEPARTMENT OF HEALTH	AMBULATORY SURGERY CENTER
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	OCCUPY FOR LIFE SAFETY PURPOSES	COMMONWEALTH OF PA DEPARTMENT OF HEALTH	CANCER CENTER
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	OCCUPY FOR LIFE SAFETY PURPOSES	COMMONWEALTH OF PA DEPARTMENT OF HEALTH	3F
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	OCCUPY FOR LIFE SAFETY PURPOSES	COMMONWEALTH OF PA DEPARTMENT OF HEALTH	DIALYSIS UNIT
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	OCCUPY FOR LIFE SAFETY PURPOSES	COMMONWEALTH OF PA DEPARTMENT OF HEALTH	3E
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	OCCUPY FOR LIFE SAFETY PURPOSES	COMMONWEALTH OF PA DEPARTMENT OF HEALTH	NUCLEAR MEDICINE SUITE
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	OCCUPANCY PERMIT	COMMONWEALTH OF PA DEPARTMENT OF LABOR & INDUSTRY	LOWER BUCKS HOSPITAL
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	OCCUPY FOR LIFE SAFETY PURPOSES	COMMONWEALTH OF PA DEPARTMENT OF HEALTH	WOUND CARE SUITE
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	OCCUPY FOR LIFE SAFETY PURPOSES	COMMONWEALTH OF PA DEPARTMENT OF HEALTH	CT ROOM

Subtotal: UNDETERMINED

LOWER BUCKS HOSPITAL 10-10239 (ELF)

B35. OTHER PERSONAL PROPERTY OF ANY KIND NOT ALREADY LISTED. ITEMIZE.

ITEM	TOTAL AMT	DESCRIPTION	ISSUER	TYPE
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	OCCUPY FOR LIFE SAFETY PURPOSES	COMMONWEALTH OF PA DEPARTMENT OF HEALTH	SECOND FLOOR OFFICE SPACE
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	OCCUPY FOR LIFE SAFETY PURPOSES	COMMONWEALTH OF PA DEPARTMENT OF HEALTH	4TH FLOOR MED/SURG. TELEMETRY UNIT
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	SYNTHETIC MINOR OPERATING PERMIT	DEPARTMENT OF ENVIRONMENTAL PROTECTION	CLEAR AIR FUND
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	LIFE SAFETY CODE INSPECTION	DEPARTMENT OF HEALTH	BUCKS COUNTY SURGERY CENTER
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	LIFE SAFETY CODE INSPECTION	DEPARTMENT OF HEALTH	PAVILION, CANCER CENTER, MRI
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	LIFE SAFETY CODE INSPECTION	DEPARTMENT OF HEALTH	MAIN BUILDING
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	FIRE PREVENTION PERMIT	MIDDLETOWN TOWNSHIP	
LICENSES / PERMITS / CERTIFICATES	UNDETERMINED	X-RAY EQUIPMENT INSPECTION	PA DEPARTMENT OF ENVIRONMENTAL PROTECTION	
PREPAID DUES & INTEREST	\$56,868.00	OTHER ASSETS		
PREPAID EXPENSES	\$110,844.00	OTHER ASSETS		
PREPAID INSURANCE	\$435,445.00	OTHER ASSETS		
PREPAID LEASE & MAINTENANCE AGREEMENTS	\$92,122.00	OTHER ASSETS		
PREPAID PAYROLL WAGES	\$2,457.00	OTHER ASSETS		
PREPAID WATER & SEWER	\$4,154.00	OTHER ASSETS		
SOFTWARE LICENSE - 3M HEALTHCARE SYSTEMS	UNDETERMINED	ENCODING SOFTWARE FOR MEDICAL RECORDS		
SOFTWARE LICENSE - AGFA	UNDETERMINED	CATH LAB PICTURE ARCHIVAL AND COMMUNICATIONS SYSTEM (PACS) - HEARTLAB		
SOFTWARE LICENSE - DB TECHNOLOGIES	UNDETERMINED	REPORT AUTOMATION AND ARCHIVAL SOFTWARE (RAS)		
SOFTWARE LICENSE - ELECTRONIC HEALTHCARE SYSTEMS (EHS)	UNDETERMINED	MATERIALS MANAGEMENT/PURCHASING SYSTEM		
SOFTWARE LICENSE - ERAO	UNDETERMINED	PICTURE ARCHIVAL AND COMMUNICATIONS SYSTEM (PACS)		
SOFTWARE LICENSE - GENERAL ELECTRIC/MARQUETTE	UNDETERMINED	CARDIOLOGY INFORMATION SYSTEM (MUSE)		
SOFTWARE LICENSE - HILL-ROM ASIS	UNDETERMINED	FETAL MONITORING SYSTEM		
SOFTWARE LICENSE - MICROSOFT	UNDETERMINED	OFFICE 2000 - OFFICE AUTOMATION		
SOFTWARE LICENSE - MICROSOFT	UNDETERMINED	OFFICE 2003 - OFFICE AUTOMATION		
SOFTWARE LICENSE - MICROSOFT	UNDETERMINED	OFFICE 2007 - OFFICE AUTOMATION		
SOFTWARE LICENSE - MICROSOFT	UNDETERMINED	WINDOWS SERVER 2000 - SERVER OPERATING SYSTEM		
SOFTWARE LICENSE - MICROSOFT	UNDETERMINED	WINDOWS SERVER 2003 - SERVER OPERATING SYSTEM		
SOFTWARE LICENSE - MICROSOFT	UNDETERMINED	EXCHANGE SERVER 2003 - E-MAIL/GROUPWARE SYSTEM		
SOFTWARE LICENSE - OMNICELL	UNDETERMINED	PHARMACY DISPENSING SYSTEM		
SOFTWARE LICENSE - SUNQUEST	UNDETERMINED	LABORATORY INFORMATION SYSTEM		
SOFTWARE LICENSE - SUNQUEST	UNDETERMINED	RADIOLOGY INFORMATION SYSTEM		
SOFTWARE LICENSE - SIEMENS MEDICAL SOLUTIONS	UNDETERMINED	INTERFACE/INTEGRATION ENGINE SOFTWARE (OPENLINK)		

Subtotal: \$701,868.00

LOWER BUCKS HOSPITAL 10-10239 (ELF)

B35. OTHER PERSONAL PROPERTY OF ANY KIND NOT ALREADY LISTED. ITEMIZE.

ITEM	TOTAL AMT	DESCRIPTION	ISSUER	TYPE
SOTWARE LICENSE - SIEMENS MEDICAL SOLUTIONS	UNDETERMINED	PHARMACY INFORMATION SYSTEM		
SOTWARE LICENSE - SIEMENS MEDICAL SOLUTIONS	UNDETERMINED	MEDICATION ADMINISTRATION SYSTEM (MAX)		
SOTWARE LICENSE - SIEMENS MEDICAL SOLUTIONS	UNDETERMINED	CLINICAL REPOSITORY (LIFETIME CLINICAL RECORD)		
SOTWARE LICENSE - SIEMENS MEDICAL SOLUTIONS	UNDETERMINED	DECISION SUPPORT SYSTEM (DSS)		
SOTWARE LICENSE - SIEMENS MEDICAL SOLUTIONS	UNDETERMINED	PATIENT REGISTRATION, ORDER ENTRY/RESULTS REPORTING (INVISION)		
SOTWARE LICENSE - SIEMENS MEDICAL SOLUTIONS	UNDETERMINED	FINANCIALS - GL, HR, AP, PAYROLL (UNITY)		
SOTWARE LICENSE - SIEMENS MEDICAL SOLUTIONS	UNDETERMINED	BROWSER BASED TECHNOLOGY (OAS GOLD AND NETACCESS)		
SOTWARE LICENSE - SIEMENS MEDICAL SOLUTIONS	UNDETERMINED	ENTERPRISE DOCUMENT MANAGEMENT FOR MEDICAL RECORDS (SOARIN EHM)		
SOTWARE LICENSE - SIEMENS MEDICAL SOLUTIONS	UNDETERMINED	PRODUCT LINE MANAGER - (PLM - DSS)		
SOTWARE LICENSE - SIEMENS MEDICAL SOLUTIONS	UNDETERMINED	OTHER ASSETS		
SPRING TRUST RECEIVABLE	\$56,000.00			
Subtotal:	\$56,000.00			
Total:	\$4,734,833.72			